

## Guerneville Homes -

## Guerneville Homes Development Expenses

<b>Investor Funds</b>		\$800,000		
Down Payment 1740		10,000.00	1st Deposit	
Down Payment 1740		45,000.00	2nd Deposit	
Down Payment 1740		125,000.00	Down Payment	
Down Payment 1740		100,000.00	Final Cash to close-excluding closing & Pre-paid item	
Down Payment 1810		200,000.00	1st Deposit	
Down Payment 1810		100,000.00	2nd Deposit	
Dimensions 4 engineering	5/5/2006	5,000.00	Civil Engineer	
Dimensions 4 engineering	4/14/2006	300.00	Civil Engineer	
Dimensions 4 engineering	12/20/2006	1,020.00	Civil Engineer	chk#1032
Dimensions 4 engineering	1/31/2007	7,983.65	Civil Engineer	Inv # 0025434 / 0025317
Dimensions 4 engineering	4/17/2007	5,966.76	Civil Engineer	Inv# 0025625 / 0025495
Dimensions 4 engineering	6/18/2007	2,118.97	Civil Engineer	Inv# 0025966 Chk # 1053
Dimensions 4 engineering	9/17/2007	4,819.39	Civil Engineer	Inv#0026285 Chk# 1070
Dimensions 4 engineering	12/12/2007	1,135.35		
Dimensions 4 engineering	1/21/2008	420.00		1088
Ivan Lukrich Architect	8/16/2006	6,240.00	Architect	
Ivan Lukrich Architect	6/18/2007	7,309.65	Architect	Chk#1054
Edd Clark & Assoc	8/23/2006	3,200.00	Enviornment Consultants/Phase 1 report	
North Coast Bank	4/24/2006	2,000.00	1810 Purchase Appraisal	
Sac-Sound Solutions	6/1/2007	625.00	Sound Study - Retainer Check	CHK#1057
Sac-Sound Solutions	9/17/2007	1,202.75	Sound Study	Chk# 1068
Horticultural Associates	9/17/2007	1,850.00	Arborist Report	Chk#1069

North Coast Bank	4,407.81	2/10/2007	1810 Guerneville Road	
North Coast Bank	4,201.64	3/8/2007	1810 Guerneville Road	Paid extra i
Greenpoint Mtg - Heloc 2nd	191.15	3/13/2007	1740 Guerneville Road	Heloc Intere
Greenpoint Mtg - 1st Mtg	2,195.83	4/9/2007	1740 Guerneville Road	1st Mtg Pay
Greenpoint Mtg - Heloc 2nd	467.17	4/10/2007	1740 Guerneville Road	2nd Heloc F
North Coast Bank	4,187.42	4/12/2007	1810 Guerneville Road	1st Mtg Pay
North Coast Bank	4,265.63	5/10/2007	1810 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	576.26	5/10/2007	1740 Guerneville Road	2nd Heloc F
Aurora Loan	2,195.83	5/10/2007	1740 Guerneville Road	1st Mtg Pay
Aurora Loan	2,195.83	6/10/2007	1740 Guerneville Road	1st Mtg Pay
North Coast Bank	4,407.81	6/10/2007	1810 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	677.76	6/18/2007	1740 Guerneville Road	2nd Heloc F
Greenpoint Mtg	676.15	7/10/2007	1740 Guerneville Road	2nd Heloc F
Aurora Loan	2,195.83	7/10/2007	1740 Guerneville Road	1st Mtg Pay
North Coast Bank	4,407.81	7/12/2007	1810 Guerneville Road	1st Mtg Pay
Aurora Loan	2,305.62	8/16/2007	1740 Guerneville Road	1st Mtg Pay
North Coast Bank	4,265.62	8/12/2007	1810 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	764.30	8/20/2007	1740 Guerneville Road	2nd Heloc F
Aurora Loan	2,195.83	9/15/2007	1740 Guerneville Road	1st Mtg Pay
North Coast Bank	4,407.82	9/12/2007	1810 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	740.41	9/24/2007	1740 Guerneville Road	2nd Heloc F
Aurora Loan	2,195.83	10/8/2007	1740 Guerneville Road	1st Mtg Pay
North Coast Bank	4,151.87	10/10/2007	1810 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	713.18	10/18/2007	1740 Guerneville Road	2nd Heloc F
Aurora Loan	109.79	11/9/2007	1740 Guerneville Road	
North Coast Bank	4,155.94	11/9/2007	1810 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	753.15	11/9/2007	1740 Guerneville Road	2nd Heloc F
Aurora Loan	2,315.62	11/11/2007	1740 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	668.76	12/11/2007	1740 Guerneville Road	2nd Heloc F
North Coast Bank	3,891.87	12/11/2007	1810 Guerneville Road	1st Mtg Pay
Aurora Loan	2,195.83	12/11/2007	1740 Guerneville Road	1st Mtg Pay
Aurora Loan	2,195.83	1/4/2008	1740 Guerneville Road	1st Mtg Pay
North Coast Bank	3,940.63	1/4/2008	1810 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	691.05	1/15/2008	1740 Guerneville Road	2nd Heloc F
North Coast Bank	3,904.07	2/4/2008	1810 Guerneville Road	1st Mtg Pay
Aurora Loan	2,195.83	2/4/2008	1740 Guerneville Road	1st Mtg Pay
Greenpoint Mtg	674.60	2/11/2008	1740 Guerneville Road	2nd Heloc F

Gentleman Farmer- Weed work	225.00	9/6/2006	chk#1015	
Gentleman Farmer- Weed work	200.00	6/18/2007	Chk#1055	
Ralph Dunson - Weed Work	225.00	6/18/2007	Chk#1056	
Ralph Dunson - Weed Work	650.00	7/22/2008		
Bank of America fees	12.00	7/11/2006	auto	
Bank of America fees	12.00	8/23/2006	auto	
Bank of America fees	5.00	7/11/2007	auto	
Bank of America fees	25.00	8/6/2008	auto	
Franchise Tax Board	800.00	9/20/2006	chk#1019	Annual Parntership
Franchise Tax Board	800.00	3/15/2007	chk#1043	Annual Parntership

## 1740 &1810 Loan Payments

Aegis Mortgage	3,390.63	7/1/2006	1740 Guerneville	
Aegis Mortgage	343.64	7/1/2006	1740 Guerneville	
North Coast Bank	3,729.38	7/1/2006	1810 Guerneville	
Aurora Mortgage 1st	3,390.63	8/1/2006	1740 Guerneville	
Aegis Mortgage	343.64	8/2/2006	1740 Guerneville	
North Coast Bank	4,420.00	8/2/2006	1810 Guerneville	
Aurora Mortgage 1st	3,390.62	9/8/2006	1740 Guerneville	
Aegis Mortgage	343.64	9/8/2006	1740 Guerneville	
North Coast Bank	4,407.81	9/8/2006	1810 Guerneville Road	
Aurora Mortgage 1st	3,390.62	10/10/2006	1740 Guerneville Road	
Homecomings Mortgage 2nd	343.64	10/10/2006	1740 Guerneville Road	
North Coast Bank	4,265.63	10/10/2006	1810 Guerneville Road	
Aurora Mortgage 1st	3,390.62	11/10/2006	1740 Guerneville Road	
Homecomings Mortgage 2nd	348.64	11/10/2006	1740 Guerneville Road	
North Coast Bank	4,621.09	11/10/2006	1810 Guerneville Road	
Aurora Mortgage 1st	3,390.62	12/10/2006	1740 Guernville Road	
Homecomings Mortgage 2nd	343.62	12/10/2006	1740 Guernville Road	
North Coast Bank	4,265.63	12/10/2006	1810 Guernville Road	
Aurora Mortgage 1st	3,390.62	1/10/2007	1740 Guernville Road	
Homecomings Mortgage 2nd	343.64	1/10/2007	1740 Guernville Road	
North Coast Bank	4,407.81	1/10/2007	1740 Guernville Road	